

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000002	08-13-2017		08-13-2017	WORKER'S COMPENSATION/CAS	176.00	N
002260	08-07-2017		08-07-2017	MO'S TROPHIES	86.09	N
002261	08-07-2017		08-07-2017	SPIRIT INK	256.00	N
002262	08-07-2017		08-07-2017	TEAMLIN SALES GROUP	6,120.00	N
002263	08-20-2017		08-20-2017	DR PEPPER BOTTLING	148.00	N
002264	08-21-2017		08-21-2017	DALLAS BAPTIST UNIVERSITY	5,000.00	N
002265	08-21-2017		08-21-2017	MIDWESTERN STATE UNIVERSITY	10,000.00	N
002266	08-27-2017		08-27-2017	VISA MASTERCARD	2,300.00	N
002267	08-29-2017		08-29-2017	JOSTENS INC	6,075.07	N
002268	08-29-2017		08-29-2017	ORIENTAL TRADING COMPANY, INC	32.37	N
002269	08-29-2017		08-29-2017	VARSITY SPIRIT FASHIONS	5,105.48	N
047714	08-02-2017		08-02-2017	COOKE COUNTY TAX ASSESSOR	22.00	N
047715	08-02-2017		08-02-2017	EFFICIENT FACILITIES INTERNATIONAL,	85.00	N
					85.00	N
					85.00	N
					300.44	N
				Check 047715 Total:	555.44	
047716	08-07-2017		08-07-2017	CASE SOLVED, LLC-STARS	470.00	N
047717	08-07-2017		08-07-2017	CBJ TIRE BATTERY, INC	28.00	N
					7.00	N
					7.00	N
					7.00	N
					7.00	N
				Check 047717 Total:	56.00	
047718	08-07-2017		08-07-2017	COOKE COUNTY WINNELSON	299.97	N
047719	08-07-2017		08-07-2017	ED SERVICE CENTER #11	69.00	N
047720	08-07-2017		08-07-2017	EFFICIENT FACILITIES INTERNATIONAL,	237.00	N
047721	08-07-2017		08-07-2017	ERA WATER SUPPLY	396.01	N
047722	08-07-2017		08-07-2017	G&H BACKHOE INC	453.92	N
047723	08-07-2017		08-07-2017	GILBERT WRECKER SERVICE	455.31	N
					815.06	N
				Check 047723 Total:	1,270.37	
047724	08-07-2017		08-07-2017	GRAHAM INTERNATIONAL	616.33	N
047725	08-07-2017		08-07-2017	PATTERSON PROFESSIONAL SERVICES	1,768.00	N
047726	08-07-2017		08-07-2017	RECORD CONSULTANTS, INC.	286.00	N
047727	08-07-2017		08-07-2017	KAREN SPRABARY	750.00	N
047728	08-07-2017		08-07-2017	KAREN SPRABARY	500.00	N
047729	08-07-2017		08-07-2017	KAREN SPRABARY	200.00	N
047730	08-07-2017		08-07-2017	TEXAS AGRILIFE EXTENSION CONFERENCE	150.00	N
047731	08-07-2017		08-07-2017	TEXOMA COUNCIL OF GOVERNMENTS	100.00	N
047732	08-07-2017		08-07-2017	UNIVERSITY INTERSCHOLASTIC LEA	1,400.00	N
047733	08-07-2017		08-07-2017	VST SERVICES, LLC-MAZON ASSOC, INC	250.00	N
047734	08-07-2017		08-07-2017	WESTERN PAPER COMPANY, INC.	1,170.00	N
047735	08-13-2017		08-13-2017	RAFTER D CONSTRUCTION	3,545.00	N
047736	08-13-2017		08-13-2017	Speed Fab-Crete	62,177.00	N
047737	08-15-2017		08-14-2017	ASW ENTERPRISES	50.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047738	08-15-2017		08-14-2017	CBJ TIRE BATTERY, INC	75.50	N
047739	08-15-2017		08-14-2017	COSERV ELECTRIC	5,477.41	N
047740	08-15-2017		08-14-2017	FIVE STAR SUPPLY	291.04	N
047741	08-15-2017		08-14-2017	GILBERT WRECKER SERVICE	2,122.14	N
047742	08-15-2017		08-14-2017	HEAVY DUTY TRUCK/BUS PARTS, INC.	71.56	N
047743	08-15-2017		08-14-2017	JANTZ SUPPLY, INC	751.40	N
047744	08-15-2017		08-14-2017	KLEMENT FORD OF MUENSTER	40.00	N
047745	08-15-2017		08-14-2017	LEASOR CRASS, P.C.	495.00	N
047746	08-15-2017		08-14-2017	MUENSTER GARDEN CENTER, INC	68.88	N
047747	08-15-2017		08-14-2017	OTTS FURNITURE AND APPLIANCES	419.00	N
047748	08-15-2017		08-14-2017	RICOH USA, INC	1,488.79	N
047749	08-15-2017		08-14-2017	TASB	1,700.00	N
					1,000.00	N
				Check 047749 Total:	2,700.00	
047750	08-15-2017		08-14-2017	TEAMLIN SALES GROUP	150.00	N
					275.00	N
				Check 047750 Total:	425.00	
047751	08-15-2017		08-14-2017	TELVENT DTN, LLC	147.00	N
047752	08-20-2017		08-20-2017	CINDY WOLF	85.50	N
047753	08-21-2017		08-21-2017	Boyd High School	150.00	N
047754	08-21-2017		08-21-2017	BURLESON ISD	150.00	N
047756	08-21-2017		08-21-2017	COWTOWN SPORTS	150.00	N
047758	08-21-2017		08-21-2017	GILBERT WRECKER SERVICE	200.00	N
047759	08-21-2017		08-21-2017	MO'S TROPHIES	240.00	N
047760	08-21-2017		08-21-2017	QUILL OFFICE PRODUCTS	319.16	N
					70.77	N
					17.99	N
					71.99	N
					441.07	N
					379.19	N
				Check 047760 Total:	1,300.17	
047761	08-21-2017		08-21-2017	ROCHESTER 100 INC	375.00	N
047762	08-21-2017		08-21-2017	SPORTDECALS	308.00	N
047763	08-21-2017		08-21-2017	TEXAS AGRILIFE EXTENSION CONFERENCE	45.00	N
047764	08-21-2017		08-21-2017	UNIVERSITY INTERSCHOLASTIC LEA	30.00	N
047765	08-21-2017		08-21-2017	SCOTT BISHOP	150.98	N
047766	08-22-2017		08-22-2017	FULTON'S	200.00	N
047767	08-25-2017		08-25-2017	FIVE STAR SUPPLY	4,570.05	N
047778	08-27-2017		08-27-2017	ENDERBY GAS	186.00	N
047779	08-27-2017		08-27-2017	AMAZON	162.50	N
					319.25	N
					30.90	N
					410.40	N
					29.90	N
					111.84	N
				Check 047779 Total:	1,064.79	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047780	08-27-2017		08-27-2017	DOUGLASS DISTRIBUTING	1,210.80	N
047781	08-27-2017		08-27-2017	VISA MASTERCARD	97.05	N
					319.49	N
					74.71	N
					350.62	N
					37.91	N
					362.26	N
					1,434.68	N
					1,202.59	N
					127.46	N
					50.00	N
					1,399.00	N
					599.85	N
					124.68	N
					7.91	N
					67.99	N
					1,000.00	N
					295.45	N
					88.15	N
					293.86	N
					51.18	N
					132.60	N
				Check 047781 Total:	8,117.44	
047782	08-27-2017		08-27-2017	SCHAD & PULTE WELDING SUPPLY	99.00	N
047783	08-27-2017		08-27-2017	HOME DEPOT	141.30	N
					78.35	N
					208.41	N
					13.93	N
					206.94	N
					36.90	N
					73.47	N
					72.01	N
					91.86	N
					542.44	N
				Check 047783 Total:	1,465.61	
047784	08-27-2017		08-27-2017	WASTE CONNECTIONS INC--NWT DISTRICT	1,392.41	N
047785	08-29-2017		08-29-2017	ACT STUDENT SERVICES	878.90	N
047786	08-29-2017		08-29-2017	ANDREA CLARK	424.98	N
047787	08-29-2017		08-29-2017	ASW ENTERPRISES	50.00	N
047788	08-29-2017		08-29-2017	AT & T MOBILITY	37.99	N
047789	08-29-2017		08-29-2017	BARTHOLD TIRE COMPANY	175.00	N
047790	08-29-2017		08-29-2017	CBJ TIRE BATTERY, INC	7.50	N
047791	08-29-2017		08-29-2017	CLAIMS ADMINISTRATIVE SERVICES	3,732.00	N
047792	08-29-2017		08-29-2017	CLAY WALKER	150.00	N
047793	08-29-2017		08-29-2017	ED SERVICE CENTER #11	120.00	N
					60.00	N
				Check 047793 Total:	180.00	
047794	08-29-2017		08-29-2017	ED SERVICE CENTER #11	69.00	N
047795	08-29-2017		08-29-2017	EFFICIENT FACILITIES INTERNATIONAL,	10,900.00	N
					489.65	N
					153.85	N
					228.70	N
					2,041.70	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,197.00	N
					1,437.25	N
					8,715.00	N
					4,842.11	N
					19,873.00	N
				Check 047795 Total:	49,878.26	
047796	08-29-2017		08-29-2017	ERA ACTIVITY FUND	2,000.00	N
047797	08-29-2017		08-29-2017	ELIGIBILITY TRACKING CALCULATOR LLC	68.25	N
047798	08-29-2017		08-29-2017	FIVE STAR SUPPLY	105.50	N
047799	08-29-2017		08-29-2017	FRONTLINE PLACEMENT TECHNOLOGIES	2,917.80	N
					777.75	N
				Check 047799 Total:	3,695.55	
047800	08-29-2017		08-29-2017	GILBERT WRECKER SERVICE	3,495.82	N
					2,927.14	N
				Check 047800 Total:	6,422.96	
047801	08-29-2017		08-29-2017	HEAVY DUTY TRUCK/BUS PARTS, INC.	28.51	N
					137.66	N
				Check 047801 Total:	166.17	
047802	08-29-2017		08-29-2017	HENNIGAN AUTO PARTS, INC	136.12	N
					3.98	N
				Check 047802 Total:	140.10	
047803	08-29-2017		08-29-2017	HOUGHTON MIFFLIN	1,636.00	N
					594.39	N
				Check 047803 Total:	2,230.39	
047804	08-29-2017		08-29-2017	KLEMENT DISTRIBUTION, INC	443.11	N
047805	08-29-2017		08-29-2017	LABATT FOOD SERVICE	3,549.29	N
					1,496.64	N
					2,605.38	N
					339.76	N
				Check 047805 Total:	7,991.07	
047806	08-29-2017		08-29-2017	MAILFINANCE	51.76	N
047807	08-29-2017		08-29-2017	MIGHTY MUSIC PUBLISHING	84.99	N
					54.99	N
				Check 047807 Total:	139.98	
047808	08-29-2017		08-29-2017	OAK FARMS DAIRY	389.35	N
					59.91	N
					254.58	N
				Check 047808 Total:	703.84	
047809	08-29-2017		08-29-2017	PENDERS	35.70	N
047810	08-29-2017		08-29-2017	PROQUEST	550.00	N
047811	08-29-2017		08-29-2017	SHI GOVERNMENT SOLUTIONS	12,464.40	N
047812	08-29-2017		08-29-2017	SIGNS FOR LESS	60.00	N
047813	08-29-2017		08-29-2017	TASB	1,700.00	N
047814	08-29-2017		08-29-2017	TEP	35.85	N
047815	08-29-2017		08-29-2017	TEXAS DEPT OF PUBLIC SAFETY	8.00	N
047816	08-29-2017		08-29-2017	TEXAS STAR EMBROIDERY	693.50	N
047817	08-29-2017		08-29-2017	TUNE IN	163.35	N
047818	08-30-2017		08-30-2017	WASTE CONNECTIONS INC--NWT DISTRICT	1,483.73	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
047819	08-31-2017		08-31-2017	COOKE COUNTY TAX ASSESSOR	7.50	N
Grand Totals					245,098.86	

End of Report